

STOKE LODGE AND THE COMMON PARISH COUNCIL

MEETING ON THURSDAY 13th JANUARY 2022

7PM AT THE PAVILION, THE COMMON, STOKE LODGE AND THE COMMON

NON-CONFIDENTIAL MINUTES

Present: Councillors Andrew Alsop, John Blight, Andrew Dyer, Bryan Hopkins, Rebecca Strong and Alan Jewell

01.22.1 Welcome and apologies for absence

Councillors Brenda Stokes, John Bowyer and Jon Butler sent their apologies

01.22.2 Declarations of Interest

Chair Andrew Alsop declared an interest but purely in a planning decision which has been passed in respect of 21 Fairford Crescent.

01.22.3 Ward Members Session

No Ward Members were present for this meeting

01.22.4 Public Participation Session

No members of the public attended this session.

01.22.5 Approval of Minutes of meeting 9th December 2021 and matters arising

Councillor Bryan Hopkins proposed, Councillor John Blight seconded; and upon being put to a vote it was unanimously resolved to: **Approve the minutes as an accurate record.**

Matters Arising :

- We requested further information from the pensioners club following their request for funding but this has not been forthcoming.
- We are seeking further quotes for the fire door repair and replacement litter bin.
- Fencing work has been completed. The premises is now much more secure at the rear.

01.22.6 Budget Proposal and Precept (for approval) – See Appendix 1

Clerk Annie Wherrett presented the budget proposal to the council. She advised that there are significant changes to outgoings for the coming year due to staffing. It was noted that the council hold considerable reserves so it feels inappropriate for the budget to include anything other than known costs and a nominal amount for repairs and maintenance – this will also serve to offset much of the increase in outgoings and prevent a large increase in precept. Any improvements to the premises or wider parish are to be made from reserves and a ringfenced amount was agreed within the reserves to reflect this. The proposed changes will result in a precept of £61,346 which is

divided between 717 'Band D' equivalent houses which equates to £85.56 per household. This is an increase of £2.39 per household per annum from 2021.

Councillor Andrew Dyer proposed, Councillor Alan Jewell seconded; and upon being put to a vote it was unanimously resolved to: **Approve the budget in accordance with the proposals.**

Action – Clerk Annie Wherrett to send precept instruction to South Gloucestershire Council for the sum of £61,346.

01.22.7 Updated Temporary Scheme of Delegation (for approval) - See Appendix 2

Clerk Annie Wherrett proposed that the current emergency scheme of delegation needs to be reviewed as she felt it was not comprehensive enough. It was proposed that the existing document be replaced with the attached Temporary Scheme of Delegation (appendix 2).

Councillor Andrew Dyer proposed, Councillor Alan Jewell seconded; and upon being put to a vote it was unanimously resolved to: **Approve the updated Temporary Scheme of Delegation**

01.22.8 Quotation for Drainage Works

It has become apparent that following heavy rain there is considerable run off water from a number of gardens behind The Pavilion. This is causing the bin storage area to become waterlogged and there are concerns that it could cause damage to the building. A quotation was presented to remedy this issue by clearing the area and installing a land drainage pipe which will feed into the existing manhole. The price for this provided by KT Properties is £1720.00 + VAT = £2064.

Councillor John Blight proposed, Councillor Bryan Hopkins seconded; and upon being put to a vote it was unanimously resolved to: **Approve the quotation for the drainage works.**

01.22.9 Parish Council Finance Update

- **Payments over £500**
- **K T Properties £4725.45 – Balance of payment for fencing work.**

Councillor John Blight proposed, Councillor Bryan Hopkins seconded, and upon being put to a vote it was unanimously resolved to: **Approve this payment**

Bank statements

Clerk Annie Wherrett provided Councillors with fully annotated bank statements for the accounts.

Councillor Alan Jewell proposed, Councillor Rebecca Strong seconded, and upon being put to a vote it was unanimously resolved to: **Approve the bank statements for this month.**

Bank Reconciliation

Clerk Annie Wherrett provided Councillors with copies of the Bank Reconciliation.

Councillor Alan Jewell proposed, Councillor Rebecca Strong seconded, and upon being put to a vote it was unanimously resolved to: **Approve the bank reconciliation for this month.**

Financial Report (see appendix 3)

Clerk Annie Wherrett presented the monthly income and expenditure report to the councillors. Councillor Bryan Hopkins proposed, Councillor Andrew Dyer seconded, and upon being put to a vote it was unanimously resolved to: **Approve the Financial report for this month.**

Quarterly Expenditure vs Budget Report (see appendix 4)

Clerk Annie Wherrett presented the quarterly budget vs expenditure report to the councillors. Councillors were advised that the only areas where we have exceeded budget are where works such as the installation of CCTV have not been included within the budget. A provision has been made to rectify this for the coming year. The income from lettings is well below the projected figures but we have an income from VAT reclaim which was not budgeted for and has largely made up the difference. A VAT element has been built into the 2022/23 budget.

Councillor Bryan Hopkins proposed, Councillor Andrew Dyer seconded, and upon being put to a vote it was unanimously resolved to: **Approve the Q3 Quarterly Expenditure vs Budget Report.**

01.22.10

Planning Applications:

62 Amberley Road – Front Dormer for Loft Extension – application 15/12/21 - Parish Council has no objection to this application

14 Fairford Crescent – 1st Floor Extension and Dormer for loft conversion - approval

21 Fairford Crescent – Front and Rear Dormer and Ground Floor Rear Extension – A Alsop interest – approval

36 The Avenue – Single storey front and side extension and first floor rear extension – Application – Parish Council has no objection to this application

47 Bourton Avenue – Single Storey Front Extension – Approval

15 Shellmor Close Reduction of Oak Tree which is subject to TPO – application – Approval

01.22.11 Date of next meeting: Thursday 10th February 2022

**01.22.12 Any other items the chair considers to be urgent
None**

I confirm that this is a true record of the meeting.

Signed

Date

A handwritten signature in black ink, appearing to be 'A. P. P. P.', written in a cursive style.

10.2.22

Appendix 1 – Budget Proposal

Stoke Lodge and The Common Parish Council

Budgets 22/23 to be Approved by Full Council

Expenditure						
Heading	Sub Heading	Type	21/22 Budget	21/22 Actual (Estimated)	% of budget	Suggested Changes
Employees		Basic Pay	£17,200.00	£17,173.28	99.84%	£24,076.00
		Employee Pension Costs	£4,210.00	£4,304.12	102.24%	£7,413.75
		Employee National Insurance	£1,850.00	£2,100.58	113.54%	£5,951.25
		Payroll Charges from SGC	£200.00	£170.64	85.32%	£200.00
		EMPLOYEES TOTAL	£23,460.00	£23,748.62	101.23%	£37,641.00
Premises	Pavillion/The Common	Repairs & Maintenance	£5,000.00	£2,534.61	50.69%	£3,000.00
		Rates	£2,500.00	£1,996.00	79.84%	£2,500.00
		Cleaning Materials	£400.00	£35.82	8.96%	£100.00
		Localism Charges	£7,300.00	£7,296.64	99.95%	£7,500.00
		Tree Pruning	£2,500.00	£780.00	31.20%	£500.00
		Play Area Repairs & Maintenance	£4,000.00	£2,696.54	67.41%	£0.00
		Premises Miscellaneous (Signs/Keys)	£250.00	£119.40	47.76%	£100.00
		Facilities Upgrade	£1,000.00	£5,659.99	566.00%	£0.00
	Utilities	Electricity	£775.00	£485.95	62.70%	£775.00
		Gas	£1,000.00	£492.01	49.20%	£1,000.00
		Water	£275.00	£61.41	22.33%	£150.00
		Phone and Wifi	£650.00	£863.12	132.79%	£1,000.00
	Office Expenses	Office Equipment (Hardware)	£400.00	£0.00	0.00%	£0.00
		Office Supplies (Stationery/Postage)	£350.00	£357.39	102.11%	£450.00
	Waste Disposal	Eurobin Lock/Unlock	£600.00	£379.90	63.32%	£400.00
	Service and Inspections	Roller Shutter Service	£375.00	£375.00	100.00%	£425.00
		Burglar/Fire Alarm/Energy Audit	£800.00	£534.00	66.75%	£800.00
		Fire Extinguishers Servicing	£125.00	£80.00	64.00%	£125.00
		Boiler Maintenance	£450.00	£393.99	87.55%	£450.00
		PAT & Fixed Electrical Testing	£75.00	£198.06	264.08%	£400.00
		Play Area H&S Inspection	£175.00	£120.00	68.57%	£150.00
		Premises Other	£0.00	£13,376.91	#DIV/0!	£0.00
		PREMISES TOTAL	£29,000.00	£38,836.74	133.92%	£19,825.00
Business Expenses		Advertising/Newsletter	£1,000.00	£0.00	0.00%	£500.00
		Subscriptions	£1,000.00	£814.35	81.44%	£1,000.00
		Insurance	£1,485.00	£1,488.00	100.20%	£1,635.00
		Training (including travel)	£500.00	£60.00	12.00%	£250.00
		Bank Charges	£175.00	£218.40	124.80%	£225.00
		Website Admin	£500.00	£251.25	50.25%	£300.00
		Other	£0.00	£0.00	#DIV/0!	£0.00
		BUSINESS EXPENSES TOTAL	£4,660.00	£2,832.00	60.77%	£3,910.00
Miscellaneous Expenses		Election Expenses	£1,000.00	£0.00	0.00%	£1,000.00
		Audit/Accountancy Fees	£2,600.00	£1,693.20	65.12%	£2,000.00
		Legal Fees	£1,100.00	£0.00	0.00%	£500.00
		Contingency	£2,000.00	£0.00	0.00%	£0.00
		Other	£0.00	£249.00	#DIV/0!	£0.00
		TOTAL	£6,700.00	£1,942.20	28.99%	£3,500.00
Works In Parish		Bus Shelter Repairs	£100.00	£0.00	£0.00	£0.00
		Road Signs & Repairs	£1,000.00	£0.00	£0.00	£0.00
		Notice Boards	£100.00	£0.00	£0.00	£0.00
		Other	£0.00	£0.00	#DIV/0!	£0.00
		TOTAL WORKS IN PARISH	£1,200.00	£0.00	£0.00	£0.00
Grants/Charity		Community Transport	£2,000.00	£0.00	£0.00	£0.00
		Grants to Voluntary Organisations	£2,000.00	£0.00	£0.00	£2,000.00
		Charity Donation	£0.00	£0.00	#DIV/0!	£1,000.00
		Other	£0.00	£0.00	#DIV/0!	£0.00
		TOTAL GRANTS/CHARITY	£4,000.00	£0.00	£0.00	£3,000.00
Total Expenditure			£69,020.00	£67,359.56	97.59%	£67,876.00
Income						
Grants	South Gloucestershire Council		£0.00	£0.00		£0.00
	CIL		£0.00	£0.00		£0.00
Fees and Charges	Hire of Pavillion		£0.00	-£240.00	#DIV/0!	-£200.00
	Hire of Pitch		-£750.00	-£965.00	128.67%	-£1,000.00
	Regular Users (Pavillion)		-£9,300.00	-£1,203.75	12.94%	-£900.00
	VAT Rebate		£0.00	-£13,057.88	#DIV/0!	-£6,180.00
Total Income	TOTAL		-£10,050.00	-£15,466.63	153.90%	-£6,530.00
Net Expenditure			£58,970.00			£61,346.00
Precept		Precept Amount to Request	£58,970.00			£61,346.00
		Taxable Band 'D' properties	709			717
		Cost per household	£ 83.17			£ 85.56

Ringfenced Reserves	Current	Proposed
Remaining Pavements	£ 53,000.00	£ -
Purchase of Land	£ 50,000.00	£ 50,000.00
Replacement of play equipmen	£ 40,000.00	£ 40,000.00
Electronic Bus Timetables	£ 15,500.00	£ 15,500.00
Facilities Upgrade	£ -	£ 10,000.00
Contingency for equipment rep	£ -	£ 5,000.00
Future Election Charges	£ -	£ 7,000.00
General Reserve	£ 3,934.00	£ -
	£ 162,434.00	£ 127,500.00

Approved
10.2.22

Appendix 2



Temporary Scheme of Delegation 13/01/2022

Revised and adopted 13th January 2022 – replaces Emergency Scheme of Delegation document dated 24th June 2021.

AUTHORITY

Section 101 of the Local Government Act 1972 – Arrangements for discharge of functions (except those excluded) by local authorities – allows a local authority to arrange for the discharge of any of their functions:

- a) By a committee, a sub-committee or an officer of the authority; or
- b) By any other local authority.

Any delegation to a Committee or the Proper Officer shall be exercised in compliance with the Council's Standing Orders, any other policies or conditions imposed by the Council and within the law.

Recommendations from Council and others

Where officers are contemplating any action under delegated powers which is likely to have a significant impact in a particular area, they should also consult the Council, and must ensure that they obtain appropriate legal, financial and other specialist advice before action is taken.

As a temporary measure, to allow for effective decision making whilst COVID-19 restrictions and considerations are in place, the Proper Officer may be empowered to take any and all decisions recommended to them by the Full Council.

This empowerment does not affect the delegations already in place via Standing Orders or Financial Regulations.

The Proper Officer may not take additional decisions that would normally be taken by a Committee or Full Council unless that Committee or Full Council has met in a meeting suitably convened under the requirements of the Local Government Act 1972, and made available to the public to view (where not covered by confidentiality) and expressly agreed for that decision to be enacted via this temporary delegation.

Exclusion list includes:

- To adopt and change the Standing Orders.

- To approve and adopt a Budget.
- To determine the Council's objectives.
- To appoint the Chair and Vice-Chair, Committee Chairs and Vice-Chairs.
- To agree and/or amend the terms of reference for Committees, deciding on their composition and making appointments to them.
- To set the Precept.
- To appoint staff.
- To make byelaws.
- To borrow money.
- To approve unplanned and/or unbudgeted expenditure exceeding £500 delegated authority.
- To consider any matter required by law to be considered by full Council.

Temporary Scheme of Delegation

The Parish Council's Temporary Scheme of Delegation authorises the Proper Officer to act with delegated authority in the specific circumstances detailed and outside that detailed within the job description, from the period starting 13th January 2022 to remove the need to meet in person if COVID-19 restrictions are in place or the Council feels it is not safe to do so, or until virtual meetings are declared lawful. At the first ordinary meeting of the full Council the Temporary Scheme of Delegation will be reviewed.

1. Finances – as Responsible Financial Officer

- a. To take action on any issue of such urgency, that it cannot wait until the next ordinary Council meeting. If circumstances permit, the Clerk would normally be expected to consult the Chair, and/or Vice Chair (if the Chair is unavailable), and committee or working group Chair, and take their views into account.
- b. To incur expenditure on behalf of the Council, which is necessary to carry out any repair, replacement or other work which is of such urgency that it must be done at once, whether or not there is any budgetary provision for the expenditure, subject to a limit of £500.
- c. Where the costs incurred at b. above would exceed £500, to obtain agreement from the Chair and/or Vice Chair (if the Chair is unavailable), and any relevant committee or working group Chair for the additional expenditure up to a total value of £1500 and thereafter to obtain agreement from a majority of the Council.

2. General Matters – Proper Officer

The Proper Officer is authorised:

- a. To sign, or where appropriate, have sealed on behalf of the Parish Council, any orders, deeds or documents necessary to give effect to any of the matters contained in reports or in any resolution passed by the Parish Council.
- b. To alter the date or time of a Council (or committee or working group) meeting but, before doing so, to consult the Chair of the Council (or committee or working group concerned) about the need for the change and about convenient alternative dates and times.
- c. To decide arrangements for the opening and closure of the parish office in consultation with the Chair.
- d. To manage all day to day matters for the Council's current services, including the following:
 - i. Open spaces and amenity areas
 - ii. Sports pavilions
- e. To act as the Council's designated officer for the purposes of the Data Protection Act 2018.

- f. To respond to complaints made under the Council's Complaints procedure. g. To manage, monitor and review the Council's internal control procedures.

3. Delegated Powers regarding Planning Applications

The Parish Council and proper officer may meet informally via Zoom (with an agenda and full access for members of the public to attend) to debate applications. The Proper Officer will compile recommendations as a result of those debates, to be issued to Planning Case Officers in the usual way, but noting that the submission is under this Scheme of Delegation.

4. Delegation – Limitations

- a. All decisions taken under delegated authority will be in accordance with the Council's Standing Orders and Financial regulations and this Temporary Scheme of Delegation, and where applicable any other rules/regulations and legislation, and relevant Council policies.

All decisions will be reported to the first appropriate Council meeting.

- b. The Council may delegate the power to make individual decisions on individual items to the Proper Officer/Responsible Financial Officer as and when appropriate.

5. Objectivity and Integrity in Decision Making

- The Proper Officer shall maintain a professional detachment from specific views expressed by individual members of the Council or in the community.
- The Proper Officer will respect the legal framework and democratic processes within which councils operate and advise the Council accordingly.
- The Proper Officer will exercise discretion and neutrality and will carry out independent assessments of problems and solutions using professional, objective consideration.

Prepared by the Parish Clerk & RFO
January 2022

Appendix 3 - Income and expenditure report as at 06th January 2022

Income received from 02nd December 2021 until 06th January 2022 =
£13,476.63 – this includes a VAT rebate of £13,057.88

Outgoings from 02nd December 2021 until 6th January 2022 are as follows:

Barclays 1 account - £2,405.50 which represents the standard outgoings relating to staff and premises.

Barclays 2 account - £0.00 this account is no longer being used as all DDs have been transferred to the Lloyds account.

Lloyds account - £7333.44 – The main outgoings from this account were £4080.14 for the fencing materials, £1824.16 for localism charges and £780.00 for play equipment repairs.

Appendix 4 – Quarterly Budget vs Expenditure Report

2021-2022 Budget vs expenditure			Budget	Expenditure to date	Remaining budget	Remaining budget %	Expenditure													
							April	May	June	July	August	Sept	Oct	Nov	Dec	2020				
																Jan	Feb	Mar		
Employees	Basic Pay		£17,200.00	£12,888.86	£4,311.14	25.06%	£1,432.14	£1,431.94	£1,431.94	£1,431.74	£1,431.94	£1,431.94	£1,431.94	£1,431.94	£1,431.94					
	Employer Superannuation Cont'n		£4,210.00	£3,254.09	£955.91	22.71%	£454.01	£350.01	£350.01	£350.01	£350.01	£350.01	£350.01	£350.01	£350.01					
	Employer National Insurance		£1,850.00	£1,595.80	£254.20	13.74%	£290.92	£164.26	£164.46	£164.46	£164.66	£164.46	£164.46	£164.66	£164.66					
	Payroll Charges (Business Exp)		£200.00	£127.98	£72.02	36.01%	£0.00	£42.66	£0.00	£42.66	£0.00	£0.00	£0.00	£42.66	£0.00					
	Employees Total	Total		£23,460.00	£17,866.73	£5,593.27	23.84%	£2,177.07	£1,988.87	£1,946.41	£1,988.87	£1,946.61	£1,946.41	£1,989.07	£1,946.61	£1,936.81	£0.00	£0.00	£0.00	
Premises	Pavilion/The Common	Repairs & Maintenance	£5,000.00	£6,620.51	£1,620.51	-32.41%	£0.00	£0.00	£0.00	£1,193.71	£0.00	£475.00	£145.50	£220.00	£4,586.30					
		Rates	£2,500.00	£1,796.00	£704.00	28.16%	£196.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00	£200.00					
		Cleaning Materials	£400.00	£35.82	£364.18	91.05%	£0.00	£0.00	£0.00	£0.00	£0.00	£35.82	£0.00	£0.00	£0.00					
		Localism Charges	£7,300.00	£5,472.48	£1,827.52	25.03%	£0.00	£1,824.16	£0.00	£0.00	£1,824.16	£0.00	£0.00	£0.00	£0.00	£1,824.16				
		Tree Pruning	£2,500.00	£780.00	£1,720.00	68.80%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£780.00	£0.00	£0.00	£0.00				
	Utilities	Play Area Repairs & Maintenance	£4,000.00	£2,401.34	£1,598.66	39.97%	£0.00	£0.00	£0.00	£0.00	£0.00	£671.34	£475.00	£475.00	£780.00					
		Premises Miscellaneous Keys/Signs	£250.00	£119.40	£130.60	52.24%	£0.00	£0.00	£61.90	£0.00	£0.00	£0.00	£0.00	£0.00	£57.50	£0.00				
		Facilities upgrade	£1,000.00	£5,659.99	£4,659.99	-466.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,659.99	£0.00					
		Electricity	£775.00	£327.54	£447.46	57.74%	£31.54	£27.57	£27.05	£23.78	£24.78	£28.52	£43.31	£55.88	£65.11					
		Gas	£1,000.00	£159.91	£840.09	84.01%	£7.75	£4.78	£3.60	£3.00	£3.02	£3.00	£4.81	£19.25	£110.70					
		Water	£275.00	£37.41	£237.59	86.40%	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£12.00	£8.00	£8.00				
		Phone and Wifi	£650.00	£647.40	£2.60	0.40%	£10.00	£10.00	£195.96	£10.00	£195.72	£10.00	£10.00	£195.72	£10.00					
		Office Expenses	Office Equipment (Hardware)	£400.00	£0.00	£400.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
		Office Supplies (Stationery/Postage)	£350.00	£277.39	£72.61	20.75%	£0.00	£0.00	£168.57	£16.37	£2.68	£54.77	£35.00	£0.00	£0.00					
		Waste Disposal	Eurobin Lock/Unlock	£600.00	£284.26	£315.74	52.62%	£31.02	£31.02	£31.02	£31.88	£31.88	£31.88	£31.88	£31.88	£31.88				
	Service and Inspections	Roller Shutter Service	£375.00	£0.00	£375.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
		Burglar/Fire Alarm	£800.00	£534.00	£266.00	33.25%	£0.00	£0.00	£0.00	£0.00	£0.00	£534.00	£0.00	£0.00	£0.00					
		Fire Extinguishers Servicing	£125.00	£80.00	£45.00	36.00%	£0.00	£80.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
		Boiler Maintenance	£450.00	£393.99	£56.01	12.45%	£0.00	£393.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00					
		PAT Testing	£75.00	£198.06	£123.06	-164.08%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£198.06	£0.00	£0.00					
		Play Area H&S Inspection	£175.00	£120.00	£55.00	31.43%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.00	£0.00	£0.00					
		Other	£0.00	£4,571.31	£4,571.31	#DIV/0!	£0.00	£4,075.31	£0.00	£216.00	£0.00	£280.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
		Premises Total	Total		£29,000.00	£30,516.81	£1,516.81	-5.23%	£288.31	£6,658.83	£700.10	£1,706.74	£2,294.24	£3,053.74	£1,275.56	£6,923.14	£7,616.15	£0.00	£0.00	£0.00
		Business Expenses	Advertising	£1,000.00	£0.00	£1,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
			Subscriptions	£1,000.00	£186.90	£813.10	81.31%	£7.99	£7.99	£7.99	£7.99	£7.99	£7.99	£7.99	£7.99	£122.98				
Insurance	£1,485.00		£0.00	£1,485.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
Training Including Travel	£500.00		£60.00	£440.00	88.00%	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
Bank Charges	£175.00		£161.80	£13.20	7.54%	£16.85	£16.85	£16.85	£18.55	£19.00	£16.85	£17.70	£19.15	£20.00						
Website Admin	£500.00		£176.25	£323.75	64.75%	£0.00	£50.00	£0.00	£70.00	£0.00	£0.00	£56.25	£0.00	£0.00						
Other	£0.00		£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Business Expenses Total	Total			£4,660.00	£584.95	£4,075.05	87.45%	£84.84	£74.84	£24.84	£96.54	£26.99	£24.84	£81.94	£27.14	£142.98	£0.00	£0.00	£0.00	
Miscellaneous Expenses	Election Expenses	£1,000.00	£0.00	£1,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Audit/Acc'ty Fees	£2,600.00	£1,614.00	£986.00	37.92%	£24.00	£942.00	£24.00	£24.00	£24.00	£504.00	£24.00	£24.00	£24.00						
	Legal Fees	£1,100.00	£0.00	£1,100.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Contingency	£2,000.00	£0.00	£2,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Other	£0.00	£249.00	£249.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£249.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Miscellaneous Total	Total		£6,700.00	£1,863.00	£4,837.00	72.19%	£24.00	£942.00	£24.00	£24.00	£24.00	£504.00	£24.00	£273.00	£24.00	£0.00	£0.00	£0.00		
Works in Parish	Bus Shelter Repairs	£100.00	£0.00	£100.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Road Signs & Repairs	£1,000.00	£0.00	£1,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Notice Boards	£100.00	£0.00	£100.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Other	£0.00	£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Works in Parish Total	Total		£1,200.00	£0.00	£1,200.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Grants to Voluntary Organisations	Community Transport	£2,000.00	£0.00	£2,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Grants to Voluntary Organisations	£2,000.00	£0.00	£2,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Youth and Community	Community Development	£0.00	£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Charity Donation	£0.00	£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00						
	Other	£0.00	£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Grants Total	Total		£4,000.00	£0.00	£4,000.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Income	Lettings	Ad Hoc Lettings	£0.00	£150.00	£-150.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00	£-30.00	£100.00					
	Regular Users	Football Pitch	£750.00	£320.00	£430.00	57.33%	£0.00	£0.00	£320.00	£0.00	£0.00	£0.00	£0.00	£-240.00	£100.00					
	Regular Users	Pavilion	£9,300.00	£0.00	£9,300.00	100.00%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-318.75						
		Compensation from bank	£0.00	£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-30.00	£0.00					
		VAT Rebate	£0.00	£0.00	£0.00	#DIV/0!	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£-13,057.88					
	Total Lettings	Total		£10,050.00	£470.00	£9,580.00	95.323%	£0.00	£0.00	£320.00	£0.00	£0.00	£150.00	£-470.00	£-218.75	£0.00	£0.00	£0.00		